

002500 ENTERGY  
 PO BOX 8104  
 BATON ROUGE LA 70891-8104

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/06/2019	022020	017-621-440	UTILITIES	9/26-10/28 SHOP		550001377211	N	N	61.58	031587C
11/06/2019	022020	017-621-440	UTILITIES	9/26-10/28 R&B1		550001377210	N	N	236.55	031588C
11/06/2019	022020	010-510-440	UTILITIES	CROCKER 9/19-10/21		135005525168	N	N	50.02	031589C
11/06/2019	122019	017-624-440	UTILITIES	8/20-9/16 R&B4		100004727587	N	N	181.58	031590C
11/06/2019	022020	017-624-440	UTILITIES	9/16-10/20 R&B4		40006466151	N	N	76.55	031590C
11/06/2019	022020	017-624-440	UTILITIES	9/16-10/18 R&B4		70006021301	N	N	203.10	031590C
11/06/2019	022020	010-510-440	UTILITIES	9/19-10/21 C/H		75005783196	N	N	8,529.19	031593C
11/06/2019	022020	010-510-440	UTILITIES	9/19-10/21 JAIL		75005783197	N	N	4,328.84	031593C
11/06/2019	022020	010-510-440	UTILITIES	ANNEX 9/19-10/21		345004198882	N	N	1,551.85	031594C
11/06/2019	022020	595-501-440	UTILITIES	WIC 9/19-10/21		345004198882	N	N	90.32	031594C
11/12/2019	122019	017-622-440	UTILITIES	9/11-10/12 R&B2		85005697664	N	N	74.62	031616C
11/12/2019	122019	017-622-440	UTILITIES	9/10-10/9 R&B2		245004960726	N	N	204.59	031623C
11/12/2019	122019	017-623-440	UTILITIES	SARATOGA 9/9-10/7		220004245422	N	N	238.97	031636C
11/12/2019	022020	017-623-440	UTILITIES	9/25-10/23 S.LK		380003033283	N	N	261.86	031643C
11/13/2019	122019	010-664-440	UTILITIES	8/19-9/20 RUN		65005823185	N	N	146.23	031827C
11/13/2019	022020	010-460-440	UTILITIES	SERVICE 10/3-10/30/19	004990	420002501124			59.74	031836C
11/13/2019	022020	010-456-440	UTILITIES	SERVICE 10/4/-11/05/19	005008	105005630716			232.06	031837C
11/20/2019	022020	010-401-424	REGIONAL RADIO SYSTEM	10/10-11/5 SILS TOW		170004575032	N	N	140.15	031845C
11/20/2019	022020	010-660-334	SUPPLIES-LUMBERTON	10/6-31 7680		130004596121	N	N	71.16	031850C
11/20/2019	022020	010-660-334	SUPPLIES-LUMBERTON	10/6-31 7832		485003492605	N	N	24.83	031850C
11/20/2019	022020	010-660-334	SUPPLIES-LUMBERTON	10/1-30 7836		175005444130	N	N	10.55	031850C
11/20/2019	022020	010-664-440	UTILITIES	9/20-10/22 RUNWAY LIGHT		190004776706	N	N	140.55	031863C
11/26/2019	022020	017-623-440	UTILITIES	10/7-11/6 SARATOGA		210004193300	N	N	317.97	031887C
11/26/2019	022020	010-459-440	UTILITIES	SERVICE 10/17/19-11/12/1	005025	350003004938			107.27	031994C
11/27/2019	022020	010-401-424	REGIONAL RADIO SYSTEM	10/18-11/18 SL TOW		140004584509	N	N	187.63	032074C
11/27/2019	022020	010-510-440	UTILITIES	10/15-11/14 OLDANX		210004199237	N	N	471.17	032075C
11/27/2019	022020	010-518-440	UTILITIES	10/22-11/17 C.S.		345004227126	N	N	17.43	032076C
11/27/2019	022020	010-664-440	UTILITIES	10/22-11/20 RUNWAY		95005658027	N	N	153.01	032082C
11/27/2019	022020	010-664-440	UTILITIES	10/17-11/15 A.P.		80005975265	N	N	92.48	032082C
11/27/2019	022020	010-560-410	OUTSIDE SERVICES	10/15-11/14 MCC		510001449404	N	N	17.43	032093C
11/27/2019	022020	010-560-410	OUTSIDE SERVICES	10/17-11/13 MCC		485003505626	N	N	39.55	032093C

VENDOR TOTAL: 18,318.83

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000300 CITY OF KOUNTZE  
 P O BOX 188  
 KOUNTZE TX 77625

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/20/2019	022020	010-510-440	UTILITIES	10/2-11/1 C/H		05011401-110	N	N	2,341.64	031849C
11/20/2019	022020	010-510-440	UTILITIES	10/3-11/4 JAIL		05011451-110	N	N	4,424.36	031849C
11/20/2019	022020	010-510-440	UTILITIES	10/2-11/1 ANNEX		05010502-110	N	N	45.52	031849C
11/20/2019	022020	010-510-440	UTILITIES	10/2-11/1 NANNEX		04006421-110	N	N	234.19	031849C
11/20/2019	022020	595-501-440	UTILITIES	10/2-11/1 WIC		04006421-110	N	N	13.63	031849C
11/20/2019	022020	010-510-440	UTILITIES	10/3-11/4 CROCKER		04006304-110	N	N	83.49	031849C
11/26/2019	022020	017-622-440	UTILITIES	10/2-11/1 R&B2		03003401-110	N	N	208.71	031875C
VENDOR TOTAL:									7,351.54	

DATE 12/02/2019 TIME 08:51

VENDOR PAYMENTS LIST - HARDIN COUNTY

11/01/2019 - 11/30/2019 CHK115 PAGE: 1

001792 WEST HARDIN WATER SUPPLY CORP  
P O BOX 286  
SARATOGA TX 77585

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/12/2019	122019	017-623-440	UTILITIES	9/13 - 10/16		1171-102519	N	N	23.00	031655C

VENDOR TOTAL: 23.00

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

000301 CITY OF SILSBEE  
105 S. 3RD ST  
SILSBEE TX 77656

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/13/2019	022020	017-622-440	UTILITIES	10/1-29 R&B2		040880001-10	N	N	33.70	031829C
11/27/2019	022020	017-621-440	UTILITIES	10/16-11/12-SHOP		160670001-11	N	N	16.25	032081C
11/27/2019	022020	017-621-440	UTILITIES	10/16-11/12-OFFICE		160650001-11	N	N	111.70	032081C

VENDOR TOTAL: 161.65

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001126 LUMBERTON MUD  
PO BOX 8065  
LUMBERTON TX 77657

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/12/2019	122019	017-624-440	UTILITIES	9/11-10/9 R&B4		13191000/101	N	N	59.15	031664C
11/20/2019	022020	010-660-334	SUPPLIES-LUMBERTON	10/1-11/1 CONCES		02161507/110	N	N	42.31	031852C
11/26/2019	022020	017-624-440	UTILITIES	10/9-11/8 R&B4 SHOP		13191000/111	N	N	52.13	031909C
11/26/2019	122019	017-624-440	UTILITIES	9/11-10/9 LATEFEE CREDI		13191000/111	N	N	10.00-	031909C
VENDOR TOTAL:									143.59	

ALL PAYMENT TYPE(S) REQUESTED

\$0.00 VENDOR TOTAL MINIMUM FOR REPORT

001297 CENTERPOINT ENERGY  
PO BOX 4981  
HOUSTON TX 77210-4981

DATE PAID	PPYY	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	PO #	INVOICE #	99	FA	AMOUNT	REF #
11/06/2019	022020	017-624-440	UTILITIES	9/23-10/17 R&B4		2690241-1/10	N	N	44.15	031586C
11/13/2019	022020	017-621-440	UTILITIES	10/3-11/1 R&B1		77889491-110	N	N	41.48	031826C
VENDOR TOTAL:									85.63	